

COUNTY FINANCES
TREASURER'S REPORT
October 31, 2019

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS.

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, November 12, 2019.

We the undersigned County Judge and Commissioners in and for McMullen County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of October, filed with us on this 12th day of November, 2019 and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer is the sum of \$31,545,630.65, from which is \$10,343,168.69 in Prosperity Bank Checking Accounts of which \$612,126.04 is restricted use only, \$6,731,528.55 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$14,329,273.70, invested in Financial Northeastern Securities, Inc., of which \$5,532,492.03 is restricted use only, and \$141,659.71 invested in Simmons Bank (restricted for Landfill).

FUNDS	BALANCE Sept. 30, 2019	RECEIPTS (not interest)	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE Oct 31, 2019
General Fund	\$11,095,515.03	\$252,702.08	\$22,643.39	(\$774,101.36)	\$10,596,759.14
Road and Bridge Precinct No. 1	\$4,206,587.32	\$10,063.39	\$5,058.80	(\$20,430.67)	\$4,201,278.84
Road and Bridge Precinct No. 2	\$3,119,154.29	\$10,063.40	\$4,370.17	(\$31,478.66)	\$3,102,109.20
Road and Bridge Precinct No. 3	\$3,341,492.94	\$10,063.40	\$4,424.53	(\$54,762.16)	\$3,301,218.71
Road and Bridge Precinct No. 4	\$3,818,844.61	\$10,063.40	\$5,373.04	(\$111,395.65)	\$3,722,885.40
Right-of-Way Fund	\$48,249.71	\$10,243.00	\$71.71	\$0.00	\$58,564.42
Interest and Sinking	\$6,364.74	\$0.00	\$10.27	\$0.00	\$6,375.01
Tax Notes, 2018 (Restricted)	\$6,374,535.46	\$0.00	\$57,983.32	(\$287,900.71)	\$6,144,618.07
General Operating (Clearing)	\$200,000.00	\$0.00		\$0.00	\$200,000.00
Permanent School (Restricted)	\$112,204.30	\$0.00		\$0.00	\$112,204.30
Available Undistributed	\$99,311.59	\$0.00	\$305.97	\$0.00	\$99,617.56
TOTALS	\$32,422,259.99	\$303,198.67	\$100,241.20	(\$1,280,069.21)	\$31,545,630.65

The outstanding principal balance of the Tax Notes, Series 2018 payable to The Bank and Trust is \$8,126,690.00.

WITNESS OUR HANDS, officially, this 12th day of November, 2019:

County Judge

Commissioner Prec #1

Commissioner Prec #2

Commissioner Prec #3

Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said McMullen County, each respectively, on the 12th day of November, 2019.

BEFORE ME, the undersigned authority, on this day personally appeared Jill Atkinson, County Treasurer of McMullen County and says that the within and foregoing report is true and correct.

County Treasurer

FILED FOR RECORD THIS _____ day of _____ 2019, and recorded _____ day of _____, 2019.

County Clerk

JILL ATKINSON, MCMULLEN COUNTY TREASURER
Monthly Report of Financial Accounts

Fund	Description of Account	Sept. 30, 2019		Oct 31, 2019		TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
		ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	ENDING BALANCE					
GENERAL FUND										
	Checking, Prosperity Investments, PPI/RJ	\$2,835,098.16	252,702.08	4,912.88	3,092,713.12			(774,101.36)		\$2,318,611.76
	Investments, FNES	\$4,484,884.94		5,258.24	4,490,143.18					\$4,490,143.18
	Landfill CD, Bank SNB (RSTR)	\$3,633,872.22		12,472.27	3,646,344.49					\$3,646,344.49
	Total Cash in General Fund	\$141,659.71			141,659.71					\$141,659.71
		\$11,095,515.03	252,702.08	22,643.39	11,370,860.50	0.00		(774,101.36)	0.00	\$10,596,759.14
R&B FUND PRECINCT#1										
	Checking, Prosperity Investments, PPI/RJ	\$2,157,562.03	10,063.39	3,468.00	2,171,093.42			(20,430.67)		\$2,150,662.75
	Investments, FNES	\$506,233.33		0.00	506,233.33					\$506,233.33
	Total Cash in Precinct No. 1	\$1,542,791.96		1,590.80	1,544,382.76					\$1,544,382.76
		\$4,206,587.32	10,063.39	5,058.80	4,221,709.51	0.00		(20,430.67)	0.00	\$4,201,278.84
R&B FUND PRECINCT #2										
	Checking, Prosperity Investments, PPI/RJ	\$2,094,039.26	10,063.40	3,353.65	2,107,456.31			(31,478.66)		\$2,075,977.65
	Investments, FNES	\$507,507.32		410.96	507,918.28					\$507,918.28
	Total Cash in Precinct No. 2	\$517,607.71		605.56	518,213.27					\$518,213.27
		\$3,119,154.29	10,063.40	4,370.17	3,133,587.86	0.00		(31,478.66)	0.00	\$3,102,109.20
R&B FUND PRECINCT#3										
	Checking, Prosperity Investments, PPI/RJ	\$1,291,741.71	10,063.40	2,040.36	1,303,845.47			(54,762.16)		\$1,249,083.31
	Investments, FNES	\$507,082.66		410.96	507,493.62					\$507,493.62
	Total Cash in Precinct No. 3	\$1,542,668.57		1,973.21	1,544,641.78					\$1,544,641.78
		\$3,341,492.94	10,063.40	4,424.53	3,355,980.87	0.00		(54,762.16)	0.00	\$3,301,218.71
R&B FUND PRECINCT #4										
	Checking, Prosperity Investments, PPI/RJ	\$1,770,299.96	10,063.40	2,800.04	1,783,163.40			(111,395.65)		\$1,671,767.75
	Investments, FNES	\$507,507.32		410.96	507,918.28					\$507,918.28
	Total Cash in Precinct No. 4	\$1,541,037.33		2,162.04	1,543,199.37					\$1,543,199.37
		\$3,818,844.61	10,063.40	5,373.04	3,834,281.05	0.00		(111,395.65)	0.00	\$3,722,885.40
RIGHT-OF-WAY FUND										
	Checking, Prosperity	\$48,249.71	10,243.00	71.71	58,564.42					\$58,564.42
INTEREST AND SINKING										
	Checking, Prosperity	\$6,364.74		10.27	6,375.01					\$6,375.01
TAX NOTE, 2018										
	Checking, Prosperity	\$898,689.01		1,337.74	900,026.75			(287,900.71)		\$612,126.04
	Investments, FNES	\$5,475,846.45		56,645.58	5,532,492.03					\$5,532,492.03
	Total Cash in Tax Note	\$6,374,535.46	0.00	57,983.32	6,432,518.78	0.00		(287,900.71)	0.00	\$6,144,618.07
GENERAL OPERATING (CLEARING) ACCOUNT										
	Checking, Prosperity	\$200,000.00		1,280,907.38	1,480,907.38			(1,280,907.38)		\$200,000.00
AVAILABLE UNDISTRIBUTED										
	Investments, PPI/RJ	\$99,311.59		305.97	99,617.56					\$99,617.56
PERMANENT SCHOOL										
	Investments, PPI/RJ (RSTR)	\$112,204.30			112,204.30					\$112,204.30
	TOTALS	32,422,259.99	303,198.67	100,241.20	34,106,607.24	1,280,907.38		(1,280,069.21)	(1,280,907.38)	31,545,630.65

McMullen County
Financial Account Balances, Last 3 Months
As of October 31, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19
ASSETS			
Current Assets			
Checking/Savings			
0103000 · CHECKING ACCOUNTS			
0103012 · General Fund	747,746.68	2,834,926.35	2,318,611.76
1103021 · Precinct No. 1	2,199,301.67	2,157,562.03	2,150,662.75
2103022 · Precinct No. 2	2,147,435.16	2,094,039.26	2,075,977.65
3103023 · Precinct No. 3	1,342,619.68	1,291,741.71	1,249,083.31
4103024 · Precinct No. 4	1,820,802.82	1,770,299.96	1,671,767.75
6103020 · Right-of-Way Fund	48,209.10	48,249.71	58,564.42
6103060 · Maintenance Obligations	6,358.99	6,364.74	6,375.01
7103071 · Tax Notes 2018	182,379.30	898,689.01	612,126.04
8103090 · General Operating Fund	200,000.00	200,000.00	200,000.00
Total 0103000 · CHECKING ACCOUNTS	8,694,853.40	11,301,872.77	10,343,168.69
0104000 · INVESTMENTS, PROS. PRIVATE INVS			
0104012 · GF Investments, PPI/RJ	4,479,401.90	4,484,884.94	4,490,143.18
1104021 · P1 Investments, PPI/RJ	506,233.33	506,233.33	506,233.33
2104022 · P2 Investments, PPI/RJ	507,082.66	507,507.32	507,918.28
3104023 · P3 Investments, PPI/RJ	506,658.00	507,082.66	507,493.62
4104024 · P4 Investments, PPI/RJ	507,082.66	507,507.32	507,918.28
5104051 · AU Investments, PPI/RJ	98,995.44	99,311.59	99,617.56
5104052 · PS Investment, PPI/RJ	112,204.30	112,204.30	112,204.30
Total 0104000 · INVESTMENTS, PROS. PRIVATE...	6,717,658.29	6,724,731.46	6,731,528.55
0104010 · INVESTMENTS, FINANCIAL NORTHEAS			
0114012 · GF, Financial Northeastern	6,124,758.46	3,633,872.22	3,646,344.49
1114021 · P1 Financial Northeastern	1,540,782.01	1,542,791.96	1,544,382.76
2114022 · P2 Financial Northeastern	516,603.78	517,607.71	518,213.27
3114023 · P3 Financial Northeastern	1,540,658.81	1,542,668.57	1,544,641.78
4114024 · P4 Financial Northeastern	1,538,437.99	1,541,037.33	1,543,199.37
7114071 · Tax Note Investments, FNES	6,469,147.53	5,475,846.45	5,532,492.03
Total 0104010 · INVESTMENTS, FINANCIAL NOR...	17,730,388.58	14,253,824.24	14,329,273.70
0151000 · CERTIFICATE OF DEPOSIT			
0151112 · Landfill CD	141,659.71	141,659.71	141,659.71
Total 0151000 · CERTIFICATE OF DEPOSIT	141,659.71	141,659.71	141,659.71
Total Checking/Savings	33,284,559.98	32,422,088.18	31,545,630.65
Total Current Assets	33,284,559.98	32,422,088.18	31,545,630.65
TOTAL ASSETS	33,284,559.98	32,422,088.18	31,545,630.65
LIABILITIES & EQUITY	0.00	0.00	0.00